

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**AFFECTED TAXING AGENCY:** 82103 BASSETT UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
BALDWIN PARK - DELTA	0.00	0.00	0.04	0.03	0.00	0.07	0.98	0.00	1.05
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	662.93	506.25	0.00	1,169.18	0.64	0.00	1,169.82
LA PUENTE - LA PUENTE R.P.	0.00	0.00	579.04	442.15	0.00	1,021.19	0.00	0.00	1,021.19
WEST COVINA - CITYWIDE R.P.	0.00	0.00	37.90	28.92	0.00	66.82	224.51	111.16	402.49
TOTAL PASS THROUGH	0.00	0.00	1,279.91	977.35	0.00	2,257.26	226.13	111.16	2,594.55

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

WEST COVINA - CITYWIDE R.P.	0.00	0.00	95.38	72.85	0.00	168.23			168.23
<b>TOTAL OUTSTANDING PASS THROUGH</b>	0.00	0.00	95.38	72.85	0.00	168.23			168.23
<b>AGENCY GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375.29</b>	<b>\$1,050.20</b>	<b>\$0.00</b>	<b>\$2,425.49</b>	<b>\$226.13</b>	<b>\$111.16</b>	<b>\$2,762.78</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$2,425.49</b>	<b>\$226.13</b>	<b>\$111.16</b>	<b>\$2,762.78</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:** 82106 COUNTY SCHOOL SERVICE FUND- BASSETT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	29.61	22.63	0.00	52.24	0.01	0.00	52.25
LA PUENTE - LA PUENTE R.P.	0.00	0.00	25.87	19.82	0.00	45.69	0.00	0.00	45.69
WEST COVINA - CITYWIDE R.P.	0.00	0.00	1.72	1.27	0.00	2.99	8.43	3.96	15.38
TOTAL PASS THROUGH	0.00	0.00	57.20	43.72	0.00	100.92	8.44	3.96	113.32

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

WEST COVINA - CITYWIDE R.P.	0.00	0.00	3.60	2.74	0.00	6.34			6.34
<b>TOTAL OUTSTANDING PASS THROUGH</b>	0.00	0.00	3.60	2.74	0.00	6.34			6.34
<b>AGENCY GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.80</b>	<b>\$46.46</b>	<b>\$0.00</b>	<b>\$107.26</b>	<b>\$8.44</b>	<b>\$3.96</b>	<b>\$119.66</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$107.26</b>	<b>\$8.44</b>	<b>\$3.96</b>	<b>\$119.66</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:** 82107 DEV.CTR.HDCPD. MINOR - BASSETT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	3.72	2.84	0.00	6.56	0.00	0.00	6.56
LA PUENTE - LA PUENTE R.P.	0.00	0.00	3.30	2.46	0.00	5.76	0.00	0.00	5.76
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.19	0.18	0.00	0.37	1.06	0.50	1.93
TOTAL PASS THROUGH	0.00	0.00	7.21	5.48	0.00	12.69	1.06	0.50	14.25

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.45	0.34	0.00	0.79			0.79
<b>TOTAL OUTSTANDING PASS THROUGH</b>	0.00	0.00	0.45	0.34	0.00	0.79			0.79
<b>AGENCY GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.66</b>	<b>\$5.82</b>	<b>\$0.00</b>	<b>\$13.48</b>	<b>\$1.06</b>	<b>\$0.50</b>	<b>\$15.04</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$13.48</b>	<b>\$1.06</b>	<b>\$0.50</b>	<b>\$15.04</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>